

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	SEPTEMBER			JULY THROUGH SEPTEMBER		
	2002	2001	% Change	2002-2003	2001-2002	% Change
<b>TOTAL GENERAL FUND</b>	<b>\$674,639,930</b>	<b>\$634,950,044</b>	<b>6.3%</b>	<b>\$1,639,906,089</b>	<b>\$1,561,241,250</b>	<b>5.0%</b>
Tax Receipts	\$655,507,594	\$618,004,440	6.1%	\$1,579,455,730	\$1,500,911,675	5.2%
Sales and Gross Receipts	\$230,733,952	\$215,383,979	7.1%	\$681,263,967	\$618,571,964	10.1%
Beer Consumption	637,507	607,235	5.0%	1,813,752	1,679,554	8.0%
Beer Wholesale	3,523,838	3,395,488	3.8%	10,219,220	9,567,702	6.8%
Cigarette	1,317,906	1,123,827	17.3%	4,096,710	3,606,146	13.6%
Distilled Spirits Case Sales	6,575	6,721	-2.2%	20,627	20,375	1.2%
Distilled Spirits Consumptic	659,699	668,005	-1.2%	2,074,773	2,035,777	1.9%
Distilled Spirits Wholesale	1,192,163	1,210,170	-1.5%	3,765,227	3,634,217	3.6%
Insurance Premium	21,297,307	17,916,743	18.9%	22,364,275	17,488,414	27.9%
Pari-Mutuel	262,090	200,299	30.8%	808,352	905,952	-10.8%
Race Track Admission	16,536	0	---	100,353	97,345	3.1%
Sales and Use	201,210,108	189,630,565	6.1%	634,112,839	577,704,045	9.8%
Wine Consumption	139,393	140,969	-1.1%	431,521	415,769	3.8%
Wine Wholesale	470,829	483,958	-2.7%	1,456,319	1,416,668	2.8%
License and Privilege	\$27,604,215	\$22,168,393	24.5%	\$71,464,230	\$62,895,734	13.6%
Alc. Bev. License Suspensi	41,250	13,000	217.3%	41,250	91,800	-55.1%
Coal Severance	12,809,772	14,786,629	-13.4%	36,219,762	42,065,056	-13.9%
Corporation License	11,648,665	5,123,216	127.4%	27,914,292	13,593,589	105.3%
Corporation Organization	24,784	13,517	83.4%	100,029	16,471	507.3%
Occupational Licenses	13,140	9,091	44.5%	45,141	67,000	-32.6%
Oil Production	264,994	256,920	3.1%	757,713	775,725	-2.3%
Race Track License	20,500	0	---	154,875	(173,177)	---
Bank Franchise Tax	(94,359)	22,974	---	(577,422)	(1,199,162)	---
Driver License Fees	45,872	44,017	4.2%	140,417	129,714	8.3%
Minerals Severance	1,465,540	1,146,536	27.8%	3,355,935	3,480,427	-3.6%
Natural Gas Severance	1,364,057	752,494	81.3%	3,312,239	4,048,293	-18.2%
Income	\$359,419,230	\$353,026,460	1.8%	\$753,263,564	\$755,580,602	-0.3%
Corporation	80,407,078	65,809,768	22.2%	82,713,014	72,529,982	14.0%
Individual	279,012,152	287,216,692	-2.9%	670,550,550	683,050,620	-1.8%
Property	\$29,878,386	\$15,461,420	93.2%	\$47,104,463	\$38,816,430	21.4%
Bank Deposits	0	76	---	260	3,951	-93.4%
Building & Loan Association	0	24,741	---	122,792	50,800	141.7%
Distilled Spirits	39,530	(42)	---	39,530	67,677	-41.6%
General - Intangible	(263)	2,157	---	(17,804)	432	---
General - Real	(124,446)	(233,953)	---	(212,935)	(316,792)	---
General - Tangible	6,517,919	6,916,378	-5.8%	15,627,484	22,008,459	-29.0%
Omitted & Delinquent	2,869,482	1,680,545	70.7%	1,384,891	6,895,304	-79.9%
Public Service	20,629,905	7,071,339	191.7%	30,149,279	10,091,567	198.8%
Other	(53,740)	178	---	10,965	15,032	-27.1%
Inheritance	5,144,075	11,188,447	-54.0%	20,992,734	22,706,920	-7.5%
Miscellaneous	\$2,727,735	\$775,741	251.6%	\$5,366,773	\$2,340,025	129.3%
Legal Process	\$2,144,549	\$293,143	631.6%	\$3,617,213	\$892,006	305.5%
T. V. A. In Lieu Payments	583,187	482,598	20.8%	1,749,560	1,447,794	20.8%
Other	0	0	---	0	225	-100.0%
Nontax Receipts	18,573,109	16,579,361	12.0%	58,161,525	58,299,208	-0.2%
Departmental Fees	\$2,124,522	\$1,810,398	17.4%	\$5,181,911	\$4,406,099	17.6%
PSC Assessment Fee	11,669	15,599	-25.2%	2,733,762	1,593,347	71.6%
Fines & Forfeitures	2,319,042	3,483,864	-33.4%	9,542,587	9,974,416	-4.3%
Interest on Investments	75,573	(1,228,497)	---	259,356	3,104,381	-91.6%
Lottery	14,000,000	13,000,000	7.7%	40,000,000	39,000,000	2.6%
Miscellaneous	42,303	(502,004)	---	443,908	220,964	100.9%
Redeposit of State Funds	\$559,227	\$366,243	---	\$2,288,833	\$2,030,367	12.7%

**2. ROAD FUND REVENUE**

	<b>2002</b>	<b>SEPTEMBER 2001</b>	<b>% Change</b>	<b>JULY THROUGH SEPTEMBER 2002-2003</b>	<b>2001-2002</b>	<b>% Change</b>
<b>TOTAL STATE ROAD FUND</b>	<b>\$87,151,177</b>	<b>\$76,979,818</b>	<b>13.2%</b>	<b>\$288,874,322</b>	<b>\$261,654,342</b>	<b>10.4%</b>
Tax Receipts-	\$82,907,740	\$71,148,041	16.5%	271,043,462	248,308,753	9.2%
Sales and Gross Receipts	76,713,510	65,589,491	17.0%	233,524,484	211,463,648	10.4%
Motor Fuels Taxes	\$38,306,609	\$32,175,802	19.1%	\$113,117,361	\$107,178,254	5.5%
Motor Fuels Use & Surtax	\$726,362	\$684,643	6.1%	3,269,417	2,196,231	48.9%
Truck Trip Permits (fuel)	\$22,000	\$29,520	-25.5%	\$84,640	\$97,400	-13.1%
Motor Vehicle Usage	37,658,539	32,699,526	15.2%	117,053,066	101,991,763	14.8%
License and Privilege	6,194,230	5,558,550	11.4%	37,518,978	36,845,106	1.8%
Motor Vehicles	4,359,548	3,800,919	14.7%	14,401,513	14,265,550	1.0%
Motor Vehicle Operators	480,828	543,171	-11.5%	1,458,656	1,269,907	14.9%
Weight Distance	\$777,789	\$553,017	40.6%	\$19,622,140	\$19,083,073	2.8%
Truck Decal Fees	12,099	16,797	-28.0%	36,737	57,088	-35.6%
Other Special Fees	563,965	644,646	-12.5%	1,999,933	2,169,488	-7.8%
Nontax Receipts	4,238,719	5,148,396	-17.7%	17,364,220	12,286,299	41.3%
Departmental Fees	956,545	677,282	41.2%	3,711,801	3,034,641	22.3%
In Lieu of Traffic Fines	111,163	156,436	-28.9%	387,701	541,195	-28.4%
Highway Tolls	\$1,037,624	\$1,150,934	-9.8%	\$3,586,131	\$3,458,847	3.7%
Investment Income	2,098,368	3,123,090	-32.8%	9,569,771	5,125,993	86.7%
Miscellaneous	35,018	40,653	-13.9%	108,816	125,624	-13.4%
Redeposit of State Funds	\$4,718	\$683,382	-99.3%	\$466,640	\$1,059,290	-55.9%

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